

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: LAKEVILLE MOTOR EXPRESS, INC.

§ Case No. 17-40145-MER

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John R. Stoebner, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$389,187.87</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$194,812.13</u>	

3) Total gross receipts of \$ 584,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$584,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$708,000.00	\$808,373.29	\$83,198.55	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	194,812.13	194,812.13	194,812.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	689,422.83	814,587.90	828,758.89	389,187.87
GENERAL UNSECURED CLAIMS (from Exhibit 7)	90,404,255.64	109,618,236.56	109,251,750.08	0.00
TOTAL DISBURSEMENTS	\$91,801,678.47	\$111,436,009.88	\$110,358,519.65	\$584,000.00

4) This case was originally filed under Chapter 7 on January 20, 2017.
The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/05/2020 By: /s/John R. Stoebner
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference v. Contact Cartage, Inc.	1141-000	4,500.00
Preference v. Master Transfer per sofa	1141-000	7,000.00
Avoidance action v. LME, Inc., Roger D. Wilsey	1141-000	567,500.00
Remnant asset sale	1229-000	5,000.00
TOTAL GROSS RECEIPTS		\$584,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
82S	GREAT WEST CASUALTY COMPANY	4210-000	N/A	83,198.55	83,198.55	0.00
85S	LME, INC.	4210-000	708,000.00	725,174.74	0.00	0.00
TOTAL SECURED CLAIMS			\$708,000.00	\$808,373.29	\$83,198.55	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	350.00	350.00	350.00
Trustee Compensation - John R. Stoebner, TRUSTEE	2100-000	N/A	32,450.00	32,450.00	32,450.00
Trustee Expenses - John R. Stoebner, TRUSTEE	2200-000	N/A	1,141.22	1,141.22	1,141.22
Other - Manty & Associates, P.A.	3210-000	N/A	1,350.00	1,350.00	1,350.00
Attorney for Trustee Fees (Trustee Firm) - LAPP, LIBRA, STOEbNER & PUSCH, CHARTERED	3110-000	N/A	150,000.00	150,000.00	150,000.00
Attorney for Trustee Expenses (Trustee Firm) - LAPP, LIBRA, STOEbNER & PUSCH,	3120-000	N/A	1,913.96	1,913.96	1,913.96
Other - GATLIN & CO., LTD.	3410-000	N/A	6,492.00	6,492.00	6,492.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	12.45	12.45	12.45
Other - Rabobank, N.A.	2600-000	N/A	15.51	15.51	15.51
Clerk of the Court Costs (includes adversary and other filing fees) - U.S.	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	17.16	17.16	17.16
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3.34	3.34	3.34
Other - Rabobank, N.A.	2600-000	N/A	14.89	14.89	14.89
Other - Rabobank, N.A.	2600-000	N/A	16.40	16.40	16.40
Other - Rabobank, N.A.	2600-000	N/A	15.87	15.87	15.87
Other - Rabobank, N.A.	2600-000	N/A	8.17	8.17	8.17
Other - Rabobank, N.A.	2600-000	N/A	9.63	9.63	9.63
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	236.53	236.53	236.53
Other - WISCONSIN DEPARTMENT OF REVENUE	2820-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$194,812.13	\$194,812.13	\$194,812.13

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	14,114.11	0.00
	INTERNAL REVENUE SERVICE.	5800-000	N/A	N/A	3,300.88	0.00
3	TIMOTHY J BUMGARDNER	5300-000	1,750.53	1,750.53	1,214.00	1,214.00
4	MICHAEL W. ACKERSON	5300-000	2,373.71	4,386.00	3,041.69	3,041.69
5	DEAN A. MILLER	5300-000	2,748.99	3,358.94	2,329.43	2,329.43
6	CHARLES C CHAIKA	5300-000	2,346.84	2,346.54	1,627.33	1,627.33
9 -2	EUGENE S. ANDERSEN	5300-000	2,321.03	2,493.03	1,728.92	1,728.92
10	SCOTT J EVERSON	5300-000	2,487.76	2,498.51	1,732.71	1,732.71
11	DAVE LUTTER	5300-000	1,379.76	1,321.17	916.23	916.23
13P	STEVEN F SATTERLEE	5300-000	2,021.01	2,064.00	1,431.38	1,431.38
14	Central States, Southeast & Southwest Areas Health &	5400-000	510,700.00	304,773.69	304,773.69	83,389.42
15	Central States, Southeast & Southwest Areas Pension Fund	5400-000	N/A	276,397.02	276,397.02	75,625.26
17P	ROSS A SIITER	5300-000	2,578.50	2,578.50	1,788.18	1,788.18
18 -4	CHARLES S LOFGREN	5300-000	2,075.19	2,365.00	1,640.13	1,640.13
19	JAMES MOELLER	5300-000	2,183.87	4,235.50	2,937.32	2,937.32
20P	ROBERT SCHLEICHER	5300-000	2,165.70	2,165.70	1,501.91	1,501.91
21	JOHN W STACHOWSKI	5300-000	1,855.13	2,386.50	1,655.04	1,655.04
22P	RANDALL S HAAS	5300-000	2,609.53	2,608.10	1,808.71	1,808.71
23P	RUSSELL PLATH	5300-000	2,913.57	4,225.33	2,930.26	2,930.26
24P	KEVIN FOGARTY	5300-000	2,391.87	2,391.87	1,658.76	1,658.76
25	SCOTT FEYEREISN	5300-000	2,447.35	2,624.34	1,819.98	1,819.98
26	RON SCHUSTER	5300-000	N/A	1,918.06	1,330.18	1,330.18
27	MICHAEL SOYRING	5300-000	2,827.58	2,827.38	1,960.78	1,960.78

28P	THOMAS BEBEAU	5300-000	2,895.51	3,233.01	2,242.09	2,242.09
29	RYAN D LANG	5300-000	2,537.00	4,320.00	2,995.92	2,995.92
30	GREG DAVITT	5300-000	2,060.14	2,596.64	1,800.77	1,800.77
31P	JERRY W SULLIVAN	5300-000	1,983.80	4,069.31	2,822.06	2,822.06
32P	JAMES A SPERLING	5300-000	2,151.72	2,495.72	1,730.78	1,730.78
33P	MICHAEL H RETTMAN	5300-000	2,000.79	2,000.79	1,387.55	1,387.55
34P	DAVID D JACKSON	5300-000	2,429.83	2,257.82	1,565.80	1,565.80
35P	DALE R ANDERSON	5300-000	173.61	344.00	238.56	238.56
36	MARK SILBERNAGEL	5300-000	N/A	N/A	0.00	0.00
37P	JAMES J CRISHAM	5300-000	2,206.12	2,206.12	1,529.94	1,529.94
38P	GARRY W FOLTA	5300-000	3,168.57	3,332.50	2,311.08	2,311.08
39	NICHOLAS P BARBATO	5300-000	1,954.14	3,959.14	2,745.66	2,745.66
40P	SAMUEL NUNN	5300-000	2,325.55	2,325.55	1,612.78	1,612.78
41P	ERNEST C ORDUNO	5300-000	2,278.68	2,365.00	1,640.13	1,640.13
42P	LORENZO E ORDUNO	5300-000	1,875.13	1,720.00	1,192.82	1,192.82
43	JAMES R STACHOWSKI	5300-000	2,149.25	2,409.00	1,670.64	1,670.64
44P	RICKY MICKELSON	5300-000	2,072.60	2,416.60	1,675.91	1,675.91
45	MICHAEL M FITZGERALD	5300-000	2,279.11	2,279.11	1,580.56	1,580.56
46P	DANIEL NELSON	5300-000	2,584.95	2,584.95	1,792.66	1,792.66
47P	JOHN H PEDERSEN	5300-000	2,196.88	2,193.00	1,520.84	1,520.84
48E	ROBIN R. MORTIMER	5400-000	N/A	1,622.00	0.00	0.00
48P	ROBIN R. MORTIMER	5300-000	N/A	3,598.02	2,495.23	2,495.23
49	ALLEN BAHR	5300-000	2,035.52	2,035.52	1,411.63	1,411.63
50	ANDREW R SCHNEIDER	5300-000	1,767.95	1,767.95	1,226.07	1,226.07
51	DAVID A WHITNEY	5300-000	1,760.74	1,741.82	1,207.95	1,207.95
52	ALLEN POWERS	5300-000	N/A	2,396.50	1,661.97	1,661.97
53	DEAN M MARSYLA	5300-000	2,410.90	2,412.00	1,672.73	1,672.73
54P	JEFFREY R GORDON	5300-000	1,730.75	4,321.50	2,996.96	2,996.96
55 -2	MARK A EVEN	5300-000	2,235.93	3,202.91	2,221.22	2,221.22
56	CHRISTOPHER G MACE	5300-000	1,723.98	3,284.00	2,277.45	2,277.45
57	CHARLES WALTON	5300-000	2,557.60	3,070.00	2,129.04	2,129.04
58P	CHARLES R. LEAN	5300-000	2,631.71	2,803.71	1,944.37	1,944.37
59P	MARK HORSMAN	5300-000	N/A	2,540.55	1,761.88	1,761.88
60P	RICK P MULCAHY	5300-000	2,501.09	2,501.09	1,734.50	1,734.50

61	CHARLES J KRAUS SCHLICHTMANN	5300-000	2,137.85	2,137.85	1,482.59	1,482.59
62P	TIMOTHY PURDY	5300-000	2,900.36	3,867.85	2,682.35	2,682.35
63P	ALEXANDER WINTLE	5300-000	1,969.72	1,969.72	1,366.00	1,366.00
64P	WILLIAM R WINTLE	5300-000	2,305.02	3,165.02	2,194.95	2,194.95
65P	DARRYL J PHILLIPS	5300-000	3,162.11	3,850.11	2,670.04	2,670.04
66	RONALD R STRAIT	5300-000	1,791.06	2,135.06	1,480.67	1,480.67
67	MICHAEL LEVESSEUR	5300-000	1,904.90	1,360.00	943.16	943.16
68E	JODY DUDA	5400-000	N/A	1,622.00	0.00	0.00
68P	JODY DUDA	5300-000	0.00	3,775.72	2,618.46	2,618.46
69	KEITH A MCDONALD	5300-000	2,327.54	2,379.89	1,650.46	1,650.46
71	SHAWN PIETZ	5300-000	N/A	N/A	0.00	0.00
72P	ROGER NELSON	5300-000	2,229.34	2,229.34	1,546.04	1,546.04
73	RUSSELL L PRIHODA	5300-000	1,869.42	2,213.42	1,535.02	1,535.02
74	DARRELL W RUGGLES	5300-000	3,059.35	3,596.84	2,494.41	2,494.41
75P	WILLIAM J HJELMHAUG	5300-000	1,711.40	3,452.90	2,394.58	2,394.58
76	ROBERT HANNA	5300-000	3,487.19	4,880.00	3,384.28	3,384.28
77	THOMAS M LEHMANN	5300-000	2,202.67	2,398.00	1,663.01	1,663.01
78D	FRANK DOUCET, deceased 1/4/19 PAYABLE TO CORY	5300-000	2,526.68	2,526.18	2,526.18	2,526.18
79P	CURTIS A. BLOCK	5300-000	2,956.47	2,956.47	2,050.31	2,050.31
84P	SCOTT ALBRECHT	5300-000	2,173.76	2,173.76	1,507.51	1,507.51
86	NICHOLAS CARTER	5300-000	1,384.62	2,100.00	1,456.35	1,456.35
87P	JAMES R KRIESEL	5300-000	1,703.02	2,042.50	1,416.46	1,416.46
88	JACOB KAMINSKI	5300-000	1,828.80	2,043.00	1,416.82	1,416.82
89	THOMAS EDWARD WITHROW	5300-000	1,075.80	1,056.00	732.34	732.34
92	ZACHERY BELLCOUR	5300-000	1,555.75	1,555.75	1,078.91	1,078.91
93	RUDOLPH SEAR JR.	5300-000	N/A	2,769.21	1,920.45	1,920.45
94	SHANE THOMPSON	5300-000	2,107.54	2,096.25	1,453.74	1,453.74
95P	JASON BAIER	5300-000	2,614.83	2,323.72	1,611.50	1,611.50
96	TYLER TOO	5300-000	2,952.27	2,952.52	2,047.57	2,047.57
97P	JEFFREY M RICHERT	5300-000	2,249.89	2,256.64	1,564.98	1,564.98
98P	CHERI A DOLNEY	5300-000	961.54	1,592.00	1,104.06	1,104.06
I1	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	3,300.88	3,300.88
I2	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	14,114.11	14,114.11
I3	INTERNAL REVENUE SERVICE.	5300-000	N/A	N/A	34,147.12	34,147.12

M1	MN DEPARTMENT OF REVENUE.	5300-000	N/A	N/A	18,211.76	18,211.76
CK1	Charles Klinkenberg	5300-000	2,213.86	2,213.86	1,535.31	1,535.31
CL1	Crystal Lamb	5300-000	1,163.89	1,163.89	807.16	807.16
DV1	David Verrett	5300-000	N/A	2,762.54	1,915.82	1,915.82
KM1	Kyle Musker	5300-000	1,236.86	1,236.86	857.76	857.76
MO1	Michael Otten	5300-000	N/A	2,614.72	1,813.31	1,813.31
RF1	Randy Fair	5300-000	N/A	3,340.56	2,316.69	2,316.69
SP1	Steven Powell	5300-000	2,013.91	1,841.91	1,277.36	1,277.36
SS1	Sam Schuler	5300-000	1,474.18	1,484.97	1,029.82	1,029.82
WL1	William Layer, Jr.	5300-000	3,199.76	1,826.30	1,266.54	1,266.54
WM1	William Mayo	5300-000	N/A	2,503.03	1,735.86	1,735.86
NOTFILED	ERIC J CHOUDEK	5300-000	739.00	N/A	N/A	0.00
NOTFILED	KEVIN P DEMING	5300-000	2,300.00	N/A	N/A	0.00
NOTFILED	TYLER DEIFFLER	5300-000	1,075.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$689,422.83	\$814,587.90	\$828,758.89	\$389,187.87

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MN DEPARTMENT OF REVENUE.	7100-000	N/A	N/A	8,737.65	0.00
	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	1,583.71	0.00
	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	1,583.71	0.00
	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	6,771.70	0.00
	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	16,383.17	0.00
	INTERNAL REVENUE SERVICE.	7100-000	N/A	N/A	6,771.70	0.00
1	G & K SERVICES	7100-000	32,273.79	32,273.79	32,273.79	0.00
2	PENSKE TRUCK LEASING CO., L.P.	7100-000	1,508.28	1,569.56	1,569.56	0.00
7	US DEPARTMENT OF LABOR	7100-000	0.00	23,156.84	0.00	0.00
8	B&B PROFESSIONAL MAINTENANCE	7100-000	1,290.04	1,290.04	1,290.04	0.00
12	CONTACT CARTAGE	7100-000	11,684.49	11,684.49	11,684.49	0.00
13U	STEVEN F SATTERLEE	7100-000	N/A	3,789.00	2,627.67	0.00
16	Central States, Southeast & Southwest Pension Fund	7100-000	90,092,302.70	90,092,302.70	90,092,302.70	0.00
17U	ROSS A SIITER	7100-000	N/A	387.00	268.39	0.00

18 -4	CHARLES S LOFGREN	7100-000	N/A	3,440.00	2,385.64	0.00
20U	ROBERT SCHLEICHER	7100-000	N/A	5,513.50	3,823.60	0.00
22U	RANDALL S HAAS	7100-000	N/A	4,101.83	2,844.62	0.00
23U	RUSSELL PLATH	7100-000	N/A	3,053.00	2,117.25	0.00
24U	KEVIN FOGARTY	7100-000	N/A	1,354.50	939.34	0.00
28U	THOMAS BEBEAU	7100-000	N/A	3,376.10	2,341.32	0.00
31U	JERRY W SULLIVAN	7100-000	N/A	4,214.00	2,922.41	0.00
32U	JAMES A SPERLING	7100-000	N/A	3,330.78	2,309.89	0.00
33U	MICHAEL H RETTMAN	7100-000	N/A	2,799.21	1,941.25	0.00
34U	DAVID D JACKSON	7100-000	N/A	1,806.01	1,252.47	0.00
35U	DALE R ANDERSON	7100-000	N/A	924.50	641.13	0.00
37U	JAMES J CRISHAM	7100-000	N/A	924.05	640.83	0.00
38U	GARRY W FOLTA	7100-000	N/A	1,892.00	1,312.11	0.00
40U	SAMUEL NUNN	7100-000	N/A	3,282.37	2,276.32	0.00
41U	ERNEST C ORDUNO	7100-000	N/A	344.00	238.56	0.00
42U	LORENZO E ORDUNO	7100-000	N/A	516.00	357.85	0.00
44U	RICKY MICKELSON	7100-000	N/A	3,053.00	2,117.25	0.00
46U	DANIEL NELSON	7100-000	N/A	967.50	670.95	0.00
47U	JOHN H PEDERSEN	7100-000	N/A	731.00	506.95	0.00
48U	ROBIN R. MORTIMER	7100-000	N/A	1,505.00	1,043.72	0.00
54U	JEFFREY R GORDON	7100-000	N/A	3,773.25	2,616.75	0.00
58U	CHARLES R. LEAN	7100-000	N/A	5,418.00	3,757.38	0.00
59U	MARK HORSMAN	7100-000	N/A	7,116.50	4,935.29	0.00
60U	RICK P MULCAHY	7100-000	N/A	4,871.91	3,378.67	0.00
62U	TIMOTHY PURDY	7100-000	N/A	967.50	670.95	0.00
63U	ALEXANDER WINTLE	7100-000	N/A	1,944.78	1,348.70	0.00
64U	WILLIAM R WINTLE	7100-000	N/A	4,436.48	3,076.70	0.00
65U	DARRYL J PHILLIPS	7100-000	N/A	3,418.50	2,370.72	0.00
68U	JODY DUDA	7100-000	N/A	3,096.01	2,147.09	0.00
69I	KEITH A MCDONALD	7100-000	N/A	3,569.85	3,569.85	0.00
70	NATIONAL LABOR RELATIONS BOARD	7100-000	N/A	443,287.00	443,287.00	0.00
72U	ROGER NELSON	7100-000	N/A	5,005.42	3,471.26	0.00
75U	WILLIAM J HJELMHAUG	7100-000	N/A	1,741.50	1,207.73	0.00
79U	CURTIS A. BLOCK	7100-000	N/A	1,311.50	909.52	0.00

80	US DEPARTMENT OF LABOR	7100-000	N/A	23,156.84	0.00	0.00
81	WREN EQUIPMENT	7100-000	49,899.64	49,899.64	0.00	0.00
82U	GREAT WEST CASUALTY COMPANY	7100-000	22,092.96	33,734.43	33,734.43	0.00
83	MINNESOTA DEPARTMENT OF LABOR & INDUSTRY	7100-000	N/A	88,000.00	88,000.00	0.00
84U	SCOTT ALBRECHT	7100-000	N/A	5,050.24	3,502.34	0.00
85U	LME, INC.	7100-000	N/A	331,410.17	0.00	0.00
87U	JAMES R KRIESEL	7100-000	N/A	2,279.00	1,580.48	0.00
90	ZURICH AMERICAN INSURANCE	7200-000	3,394.29	67,876.31	67,876.31	0.00
91	DEERE CREDIT, INC.	7200-000	N/A	39,362.86	39,362.86	0.00
95U	JASON BAIER	7100-000	N/A	2,032.61	1,409.62	0.00
97U	JEFFREY M RICHERT	7100-000	N/A	967.50	670.95	0.00
98U	CHERI A DOLNEY	7100-000	N/A	4,485.65	3,110.80	0.00
99	PACCAR Financial Corp.	7100-000	N/A	18,266,441.34	18,266,441.34	0.00
CK2	Charles Klinkenberg	7100-000	N/A	N/A	5,604.14	0.00
CL2	Crystal Lamb	7100-000	N/A	N/A	2,931.53	0.00
DV2	David Verrett	7100-000	N/A	N/A	6,653.78	0.00
KM2	Kyle Musker	7100-000	N/A	N/A	3,144.94	0.00
MO2	Michael Otten	7100-000	N/A	N/A	6,731.12	0.00
RF2	Randy Fair	7100-000	N/A	N/A	7,553.23	0.00
SP2	Steven Powell	7100-000	N/A	N/A	4,412.07	0.00
SS2	Sam Schuler	7100-000	N/A	N/A	4,256.59	0.00
WL2	William Layer, Jr.	7100-000	N/A	N/A	4,870.10	0.00
WM2	William Mayo	7100-000	N/A	N/A	6,624.10	0.00
NOTFILED	Bruce Alan Dunahoo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Catherine L. Seidelman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Department of Workforce Devel.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DSI Medical Services	7100-000	135.00	N/A	N/A	0.00
NOTFILED	Environmental Management	7100-000	80.00	N/A	N/A	0.00
NOTFILED	Ferrellgas	7100-000	1,254.34	N/A	N/A	0.00
NOTFILED	Jackson Lewis PC	7100-000	6,444.50	N/A	N/A	0.00
NOTFILED	Joe Dreesen, Attorney	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ken Nishiyama Atha	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luke C. Gaeckle, Investigator	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mary Ann Howe, CFE	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Master Transfer	7100-000	37,813.75	N/A	N/A	0.00
NOTFILED	Minnesota Occupational Health	7100-000	236.00	N/A	N/A	0.00
NOTFILED	Nappa Auto Parts	7100-000	210.85	N/A	N/A	0.00
NOTFILED	Northern District of Illinois Attn: Nicholas G.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Novacare Rehabilitation	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Optum Health	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Peter W. Berger, Esq.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Priority Courier Experts	7100-000	3,814.70	N/A	N/A	0.00
NOTFILED	Red Wing Brands of America	7100-000	727.00	N/A	N/A	0.00
NOTFILED	RLF I- BSPE, LLC c/o North American Terminals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ryder Transportation Services	7100-000	2,315.72	N/A	N/A	0.00
NOTFILED	Sherman Insurance Agency	7100-000	1,785.00	N/A	N/A	0.00
NOTFILED	United States Fire Insurance	7100-000	134,621.45	N/A	N/A	0.00
NOTFILED	Universal Truck Service	7100-000	71.14	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$90,404,255.64	\$109,618,236.56	\$109,251,750.08	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40145-MER

Trustee: (430050) John R. Stoebner

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Filed (f) or Converted (c): 01/20/17 (f)

§341(a) Meeting Date: 02/17/17

Period Ending: 05/06/20

Claims Bar Date: 07/20/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 LEASE OF BUSINESS PREMISES, Lease of Business premises, Lease, Valuation Method:	Unknown	0.00		0.00	FA
2 2 OFFICE DESKS - 3 FILE CABINETS - VIDEO MONITOR Orig. Description: 2 Office Desks - 3 File Cabinets - Video monitor for warehouse and several chairs. Valuation Method:: Imported from original petition Doc# 6	1,000.00	0.00		0.00	FA
3 Possible avoidance actions per sofa (see below) no more actions to be filed.	Unknown	1.00		0.00	FA
4 Preference v. Contact Cartage, Inc.	30,719.61	30,719.61		4,500.00	FA
5 Preference v. Master Transfer per sofa Adversary case 17-04137. (12 (Recovery of money/property - 547 preference)), (14 (Recovery of money/property - other)), Complaint without demand for jury trial by JOHN R STOEGBNER TRUSTEE against Master Transfer Company, Inc.. No Fee. (Attachments: # (1) Trustee's statement of insufficient funds) (Stoebner, Andrew)	32,822.89	32,822.89		7,000.00	FA
6 Avoidance action v. LME, Inc., Roger D. Wilsey Adversary case 18-04031. (11 (Recovery of money/property - 542 turnover of property)), (13 (Recovery of money/property - 548 fraudulent transfer)), (12 (Recovery of money/property - 547 preference)), Complaint without demand for jury trial by John R. Stoebner, Trustee against LME, Inc., Roger D. Wilsey. Receipt Number O, Fee Amount \$350 (Stoebner, Andrew)	666,442.21	666,442.21		567,500.00	FA
7 Any surplus proceeds of the Loss Trust Fund NONE for trustee. 6-22-17: Order Granting Motion for relief from stay (Related Doc # [25]) (Ridgway,J.:6/22/17) (Michael MNB) : Any surplus proceeds of the Loss Trust Fund after payment of the Debtor's Self-Insured Retention Obligations shall be delivered to the Trustee	Unknown	1.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40145-MER

Trustee: (430050) John R. Stoebner

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Filed (f) or Converted (c): 01/20/17 (f)

§341(a) Meeting Date: 02/17/17

Period Ending: 05/06/20

Claims Bar Date: 07/20/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	pending further order of this court. RE: Motion for relief from stay filed by Great Western Casualty Company				
8	Remnant asset sale (u)	5,000.00	5,000.00	5,000.00	FA
8	Assets Totals (Excluding unknown values)	\$735,984.71	\$734,986.71	\$584,000.00	\$0.00

Major Activities Affecting Case Closing:

11-12-19: mailed IRS and MDOR and early audit requests for both, tax year 2017 final returns

##10-2-19: Order Granting Motion to sell property free and clear of liens.(Related Doc # [76]) ORDER APPROVING SALE TO OAK POINT PARTNERS, LLC re remnant assets.##

Initial Projected Date Of Final Report (TFR): August 30, 2019

Current Projected Date Of Final Report (TFR): November 20, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoeber (430050)
Bank Name: Mechanics Bank
Account: *****7866 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303
Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/17	{4}	CONTACT CARTAGE INC	PREFERENCE SETTLEMENT	1141-000	1,000.00		1,000.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	990.00
12/18/17	{4}	CONTACT CARTAGE INC	PREFERENCE SETTLEMENT	1141-000	1,000.00		1,990.00
12/18/17	{4}	CONTACT CARTAGE INC	PREFERENCE SETTLEMENT	1141-000	500.00		2,490.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,480.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,470.00
02/01/18	{4}	CONTACT CARTAGE INC	PREFERENCE SETTLEMENT	1141-000	1,000.00		3,470.00
02/16/18	{4}	CONTACT CARTAGE INC	PREFERENCE SETTLEMENT	1141-000	1,000.00		4,470.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,460.00
03/09/18	{5}	MASTER TRANSFER CO INC	PREFERENCE SETTLEMENT	1141-000	7,000.00		11,460.00
03/28/18	101	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY PROCEEDING V. LME, INC. ET AL ADV 18-04031	2700-000		350.00	11,110.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.45	11,097.55
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.51	11,082.04
05/03/18	102	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	FILING FEE FOR ADVERSARY v. Central States, Southeast & Southwest Areas Pension ADV 18-04058	2700-000		350.00	10,732.04
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.16	10,714.88
06/01/18	103	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #17-40145, BOND #016018054 6/1/18 TO 6/1/19	2300-000		3.34	10,711.54
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.89	10,696.65
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.40	10,680.25
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.87	10,664.38
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		8.17	10,656.21
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.63	10,646.58
03/28/19	{6}	incoming wire transfer from WREN EQUIPMENT LLC 20190328QMGFT	SETTLEMENT PAYMENT	1141-000	567,000.00		577,646.58
04/01/19	{6}	incoming wire transfer WREN EQUIPMENT LLC 20190401QMGFT00700	SETTLEMENT PAYMENT	1141-000	500.00		578,146.58
06/03/19	104	INTERNATIONAL SURETIES, LTD. SUITE 420	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2019 FOR CASE	2300-000		236.53	577,910.05

Subtotals : \$579,000.00 \$1,089.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Taxpayer ID #: **_***8303

Period Ending: 05/06/20

Trustee: John R. Stoebner (430050)

Bank Name: Mechanics Bank

Account: *****7866 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
		701 POYDRAS ST NEW ORLEANS, LA 70139	#17-40145, BOND #016018054 (6/1/19 TO 6/1/20)				
08/14/19		Transition Transfer Debit		9999-000		577,910.05	0.00

ACCOUNT TOTALS	579,000.00	579,000.00	\$0.00
Less: Bank Transfers	0.00	577,910.05	
Subtotal	579,000.00	1,089.95	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$579,000.00	\$1,089.95	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

Trustee: John R. Stoebner (430050)

Bank Name: United Bank

Account: *****5479 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/19		Transfer from 0061 to 5479	Transfer from 0061 to 5479	9999-000	577,910.05		577,910.05
10/07/19	{8}	OAK POINT PARTNERS	PURCHASE OF REMNANT ASSETS	1229-000	5,000.00		582,910.05
11/12/19	10105	WISCONSIN DEPARTMENT OF REVENUE P O BOX 930208 MADISON, WI 53293-0208	TAX DUE 2016	2820-000		25.00	582,885.05
01/29/20		Transfer from 5479 to 1922	Transfer from 5479 to 1922	9999-000		582,885.05	0.00

ACCOUNT TOTALS	582,910.05	582,910.05	\$0.00
Less: Bank Transfers	577,910.05	582,885.05	
Subtotal	5,000.00	25.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$25.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)

Bank Name: Metropolitan Commercial Bank

Account: *****5977 - Checking Account

Taxpayer ID #: **-***8303

Blanket Bond: \$48,378,000.00 (per case limit)

Period Ending: 05/06/20

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/20		Transfer from 4083 to 5977	Transfer from 4083 to 5977	9999-000	582,885.05		582,885.05
02/10/20	20106	U.S. BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: ADV 17-04137	2700-000		350.00	582,535.05
02/10/20	20107	John R. Stoebner, TRUSTEE	Dividend paid 100.00% on \$32,450.00, Trustee Compensation; Reference:	2100-000		32,450.00	550,085.05
02/10/20	20108	John R. Stoebner, TRUSTEE 120 SOUTH 6TH ST, SUITE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$1,141.22, Trustee Expenses; Reference:	2200-000		1,141.22	548,943.83
02/10/20	20109	Manty & Associates, P.A. 401 Second Avenue North Suite 400 Minneapolis, MN 55401,	Dividend paid 100.00% on \$1,350.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,350.00	547,593.83
02/10/20	20110	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$150,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		150,000.00	397,593.83
02/10/20	20111	LAPP, LIBRA, STOEGBNER & PUSCH, CHARTERED 120 SOUTH 6TH STREET STE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$1,913.96, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,913.96	395,679.87
02/10/20	20112	GATLIN & CO., LTD. 4501 MINNETONKA BLVD., STE 304 MINNEAPOLIS, MN 55416	Dividend paid 100.00% on \$6,492.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		6,492.00	389,187.87
02/10/20	20113	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$14,114.11; Filed: \$0.00 for FICA Voided on 02/27/20	5300-000		14,114.11	375,073.76
02/10/20	20114	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$34,147.12; Filed: \$0.00 for Income Tax Voided on 02/27/20	5300-000		34,147.12	340,926.64
02/10/20	20115	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$3,300.88; Filed: \$0.00 for Medicare Voided on 02/27/20	5300-000		3,300.88	337,625.76
02/10/20	20116	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$18,211.76; Filed: \$0.00 for MN Income Tax Voided on 02/20/20	5300-000		18,211.76	319,414.00

Subtotals : \$582,885.05 \$263,471.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/20	20117	TIMOTHY J BUMGARDNER 1115 CAITLIN CT GALLATIN, TN 37066	Dividend paid 100.00% on \$1,214.00; Claim# 3; Filed: \$1,750.53; Reference:	5300-000		1,214.00	318,200.00
02/10/20	20118	MICHAEL W. ACKERSON 27999 WHISKEY ROAD NE ISANTI, MN 55040	Dividend paid 100.00% on \$3,041.69; Claim# 4; Filed: \$4,386.00; Reference:	5300-000		3,041.69	315,158.31
02/10/20	20119	DEAN A. MILLER 1860 N. PASCAL ST. FALCON HEIGHTS, MN 55113-6149	Dividend paid 100.00% on \$2,329.43; Claim# 5; Filed: \$3,358.94; Reference:	5300-000		2,329.43	312,828.88
02/10/20	20120	CHARLES C CHAIKA 31 WESTCHESTER SQUARE BURNSVILLE, MN 55337	Dividend paid 100.00% on \$1,627.33; Claim# 6; Filed: \$2,346.54; Reference:	5300-000		1,627.33	311,201.55
02/10/20	20121	EUGENE S. ANDERSEN 10176 HUPP ST. NE CIRCLE PINES, MN 55014	Dividend paid 100.00% on \$1,728.92; Claim# 9 -2; Filed: \$2,493.03; Reference:	5300-000		1,728.92	309,472.63
02/10/20	20122	SCOTT J EVERSON 802 ELM STREET W RIVER FALLS, WI 54022	Dividend paid 100.00% on \$1,732.71; Claim# 10; Filed: \$2,498.51; Reference:	5300-000		1,732.71	307,739.92
02/10/20	20123	DAVE LUTTER 620 WESLEY COMMONS DRIVE SUITE 19 GOLDEN VALLEY, MN 55427	Dividend paid 100.00% on \$916.23; Claim# 11; Filed: \$1,321.17; Reference:	5300-000		916.23	306,823.69
02/10/20	20124	STEVEN F SATTERLEE 7984 E POINT DOUGLAS ROAD SOUT COTTAGE GROVE, MN 55016	Dividend paid 100.00% on \$1,431.38; Claim# 13P; Filed: \$2,064.00; Reference:	5300-000		1,431.38	305,392.31
02/10/20	20125	ROSS A SIITER 253 BUTLER AVENUE E WEST ST PAUL, MN 55118	Dividend paid 100.00% on \$1,788.18; Claim# 17P; Filed: \$2,578.50; Reference: Stopped on 02/27/20	5300-000		1,788.18	303,604.13
02/10/20	20126	CHARLES S LOFGREN 22015 VOLGA STREET NE LINWOOD, MN 55092	Dividend paid 100.00% on \$1,640.13; Claim# 18 -4; Filed: \$2,365.00; Reference:	5300-000		1,640.13	301,964.00
02/10/20	20127	JAMES MOELLER 660 N GRANADA OAKDALE, MN 55128	Dividend paid 100.00% on \$2,937.32; Claim# 19; Filed: \$4,235.50; Reference:	5300-000		2,937.32	299,026.68
02/10/20	20128	ROBERT SCHLEICHER 2745 171ST LN NE HAM LAKE, MN 55304	Dividend paid 100.00% on \$1,501.91; Claim# 20P; Filed: \$2,165.70; Reference:	5300-000		1,501.91	297,524.77

Subtotals : \$0.00 \$21,889.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/20	20129	JOHN W STACHOWSKI 1721 MARYLAND AVE E SAINT PAUL, MN 55106	Dividend paid 100.00% on \$1,655.04; Claim# 21; Filed: \$2,386.50; Reference:	5300-000		1,655.04	295,869.73
02/10/20	20130	RANDALL S HAAS 4615 224TH AVENUE NE CEDAR, MN 55011	Dividend paid 100.00% on \$1,808.71; Claim# 22P; Filed: \$2,608.10; Reference:	5300-000		1,808.71	294,061.02
02/10/20	20131	RUSSELL PLATH 1215 IMPERIAL LANE NEW BRIGHTON, MN 55112	Dividend paid 100.00% on \$2,930.26; Claim# 23P; Filed: \$4,225.33; Reference:	5300-000		2,930.26	291,130.76
02/10/20	20132	KEVIN FOGARTY 7088 BRIAN DR CENTERVILLE, MN 55038	Dividend paid 100.00% on \$1,658.76; Claim# 24P; Filed: \$2,391.87; Reference:	5300-000		1,658.76	289,472.00
02/10/20	20133	SCOTT FEYEREISN 1261 LONG LAKE RD NEW BRIGHTON, MN 55112	Dividend paid 100.00% on \$1,819.98; Claim# 25; Filed: \$2,624.34; Reference:	5300-000		1,819.98	287,652.02
02/10/20	20134	RON SCHUSTER 5841 NEVADA AVE N CRYSTAL, MN 55428	Dividend paid 100.00% on \$1,330.18; Claim# 26; Filed: \$1,918.06; Reference:	5300-000		1,330.18	286,321.84
02/10/20	20135	MICHAEL SOYRING 1632 4th Avenue East West Fargo, ND 58078-4501	Dividend paid 100.00% on \$1,960.78; Claim# 27; Filed: \$2,827.38; Reference:	5300-000		1,960.78	284,361.06
02/10/20	20136	THOMAS BEBEAU 10835 MAGNOLIA ST NW COON RAPIDS, MN 55448-4344	Dividend paid 100.00% on \$2,242.09; Claim# 28P; Filed: \$3,233.01; Reference:	5300-000		2,242.09	282,118.97
02/10/20	20137	RYAN D LANG 5962 151 ST LANE NW RAMSEY, MN 55303	Dividend paid 100.00% on \$2,995.92; Claim# 29; Filed: \$4,320.00; Reference:	5300-000		2,995.92	279,123.05
02/10/20	20138	GREG DAVITT 2731 YELLOWSTONE BLVD # 4 ANOKA, MN 55303	Dividend paid 100.00% on \$1,800.77; Claim# 30; Filed: \$2,596.64; Reference:	5300-000		1,800.77	277,322.28
02/10/20	20139	JERRY W SULLIVAN 1801 GERVAIS AVENUE APT 133 SAINT PAUL, MN 55109	Dividend paid 100.00% on \$2,822.06; Claim# 31P; Filed: \$4,069.31; Reference:	5300-000		2,822.06	274,500.22
02/10/20	20140	JAMES A SPERLING 81 14TH AVENUE SE FOREST LAKE, MN 55025	Dividend paid 100.00% on \$1,730.78; Claim# 32P; Filed: \$2,495.72; Reference:	5300-000		1,730.78	272,769.44
02/10/20	20141	MICHAEL H RETTMAN 460 105TH AVENUE NW COON RAPIDS, MN 55448	Dividend paid 100.00% on \$1,387.55; Claim# 33P; Filed: \$2,000.79; Reference:	5300-000		1,387.55	271,381.89

Subtotals : \$0.00 \$26,142.88

Form 2**Cash Receipts And Disbursements Record**

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303
Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/20	20142	DAVID D JACKSON 430 PACIFIC AVENUE DASSEL, MN 55325	Dividend paid 100.00% on \$1,565.80; Claim# 34P; Filed: \$2,257.82; Reference:	5300-000		1,565.80	269,816.09
02/10/20	20143	DALE R ANDERSON 839 ALDINE STREET SAINT PAUL, MN 55104	Dividend paid 100.00% on \$238.56; Claim# 35P; Filed: \$344.00; Reference:	5300-000		238.56	269,577.53
02/10/20	20144	JAMES J CRISHAM 1418 ROOSEVELT STREET ANOKA, MN 55303	Dividend paid 100.00% on \$1,529.94; Claim# 37P; Filed: \$2,206.12; Reference:	5300-000		1,529.94	268,047.59
02/10/20	20145	GARRY W FOLTA 571 110 AVE NW COON RAPIDS, MN 55448	Dividend paid 100.00% on \$2,311.08; Claim# 38P; Filed: \$3,332.50; Reference:	5300-000		2,311.08	265,736.51
02/10/20	20146	NICHOLAS P BARBATO 10100 JULEP TRAIL SCANDIA, MN 55073	Dividend paid 100.00% on \$2,745.66; Claim# 39; Filed: \$3,959.14; Reference:	5300-000		2,745.66	262,990.85
02/10/20	20147	SAMUEL NUNN 1809 IVAN WAY SAINT PAUL, MN 55116	Dividend paid 100.00% on \$1,612.78; Claim# 40P; Filed: \$2,325.55; Reference:	5300-000		1,612.78	261,378.07
02/10/20	20148	ERNEST C ORDUNO 530 HARRISON STREET ANOKA, MN 55303	Dividend paid 100.00% on \$1,640.13; Claim# 41P; Filed: \$2,365.00; Reference:	5300-000		1,640.13	259,737.94
02/10/20	20149	LORENZO E ORDUNO 59 6 1/2 STREET NW ELK RIVER, MN 55330	Dividend paid 100.00% on \$1,192.82; Claim# 42P; Filed: \$1,720.00; Reference:	5300-000		1,192.82	258,545.12
02/10/20	20150	JAMES R STACHOWSKI 1557 131ST LANE NE BLAINE, MN 55449	Dividend paid 100.00% on \$1,670.64; Claim# 43; Filed: \$2,409.00; Reference:	5300-000		1,670.64	256,874.48
02/10/20	20151	RICKY MICKELSON 229 GALAXY DRIVE CIRCLE PINES, MN 55014	Dividend paid 100.00% on \$1,675.91; Claim# 44P; Filed: \$2,416.60; Reference:	5300-000		1,675.91	255,198.57
02/10/20	20152	MICHAEL M FITGERALD 3606 70TH STREET INVER GROVE HEIGHTS, MN 55076	Dividend paid 100.00% on \$1,580.56; Claim# 45; Filed: \$2,279.11; Reference:	5300-000		1,580.56	253,618.01
02/10/20	20153	DANIEL NELSON 8220 151ST LANE NW RAMSEY, MN 55303	Dividend paid 100.00% on \$1,792.66; Claim# 46P; Filed: \$2,584.95; Reference:	5300-000		1,792.66	251,825.35
02/10/20	20154	JOHN H PEDERSEN 5729 413TH STREET	Dividend paid 100.00% on \$1,520.84; Claim# 47P; Filed: \$2,193.00; Reference:	5300-000		1,520.84	250,304.51

Subtotals :

\$0.00

\$21,077.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER

Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)

Bank Name: Metropolitan Commercial Bank

Account: *****5977 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		NORTH BRANCH, MN 55056					
02/10/20	20155	ROBIN R. MORTIMER 512 N. 3RD AVENUE WAUSAU, WI 54401	Dividend paid 100.00% on \$2,495.23; Claim# 48P; Filed: \$3,598.02; Reference:	5300-000		2,495.23	247,809.28
02/10/20	20156	ALLEN BAHR 5669 253RD AVENUE NW ST. FRANCIS, MN 55070	Dividend paid 100.00% on \$1,411.63; Claim# 49; Filed: \$2,035.52; Reference:	5300-000		1,411.63	246,397.65
02/10/20	20157	ANDREW R SCHNEIDER 1111 KILBIRNIE ROAD BIG LAKE, MN 55309	Dividend paid 100.00% on \$1,226.07; Claim# 50; Filed: \$1,767.95; Reference:	5300-000		1,226.07	245,171.58
02/10/20	20158	DAVID A WHITNEY 1024 SUMTER AVENUE N GOLDEN VALLEY, MN 55427	Dividend paid 100.00% on \$1,207.95; Claim# 51; Filed: \$1,741.82; Reference:	5300-000		1,207.95	243,963.63
02/10/20	20159	ALLEN POWERS 50570 SHOREWOOD CIRCLE RUSH CITY, MN 55069	Dividend paid 100.00% on \$1,661.97; Claim# 52; Filed: \$2,396.50; Reference:	5300-000		1,661.97	242,301.66
02/10/20	20160	DEAN M MARSYLA 4417 SHARI ANN LANE BROOKLYN PARK, MN 55443	Dividend paid 100.00% on \$1,672.73; Claim# 53; Filed: \$2,412.00; Reference:	5300-000		1,672.73	240,628.93
02/10/20	20161	JEFFREY R GORDON 8436 240TH AVENUE NE STACY, MN 55079	Dividend paid 100.00% on \$2,996.96; Claim# 54P; Filed: \$4,321.50; Reference:	5300-000		2,996.96	237,631.97
02/10/20	20162	MARK A EVEN 150-103RD AVENUE NW COON RAPIDS, MN 55448	Dividend paid 100.00% on \$2,221.22; Claim# 55 -2; Filed: \$3,202.91; Reference:	5300-000		2,221.22	235,410.75
02/10/20	20163	CHRISTOPHER G MACE 1422 Little Hawk Drive Ruskin, FL 33570	Dividend paid 100.00% on \$2,277.45; Claim# 56; Filed: \$3,284.00; Reference:	5300-000		2,277.45	233,133.30
02/10/20	20164	CHARLES WALTON 7952 242ND AVENUE NE STACY, MN 55079	Dividend paid 100.00% on \$2,129.04; Claim# 57; Filed: \$3,070.00; Reference:	5300-000		2,129.04	231,004.26
02/10/20	20165	CHARLES R. LEAN 708 4TH STREET PROCTOR, MN 55810	Dividend paid 100.00% on \$1,944.37; Claim# 58P; Filed: \$2,803.71; Reference:	5300-000		1,944.37	229,059.89
02/10/20	20166	MARK HORSMAN 1225 KAREN ST WATERTOWN, SD 57201	Dividend paid 100.00% on \$1,761.88; Claim# 59P; Filed: \$2,540.55; Reference:	5300-000		1,761.88	227,298.01
02/10/20	20167	RICK P MULCAHY 5495 279TH STREET	Dividend paid 100.00% on \$1,734.50; Claim# 60P; Filed: \$2,501.09; Reference:	5300-000		1,734.50	225,563.51

Subtotals :

\$0.00

\$24,741.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WYOMING, MN 55092					
02/10/20	20168	CHARLES J KRAUS SCHLICHTMANN 2725 RICE CREEK DR NEW BRIGHTON, MN 55112	Dividend paid 100.00% on \$1,482.59; Claim# 61; Filed: \$2,137.85; Reference:	5300-000		1,482.59	224,080.92
02/10/20	20169	TIMOTHY PURDY 12901 CTY RD 5 APT 106 BURNSVILLE, MN 55337	Dividend paid 100.00% on \$2,682.35; Claim# 62P; Filed: \$3,867.85; Reference:	5300-000		2,682.35	221,398.57
02/10/20	20170	ALEXANDER WINTLE 409 8TH AVE SW ISANTI, MN 55040	Dividend paid 100.00% on \$1,366.00; Claim# 63P; Filed: \$1,969.72; Reference:	5300-000		1,366.00	220,032.57
02/10/20	20171	WILLIAM R WINTLE 3750 131ST AVENUE BLAINE, MN 55449	Dividend paid 100.00% on \$2,194.95; Claim# 64P; Filed: \$3,165.02; Reference:	5300-000		2,194.95	217,837.62
02/10/20	20172	DARRYL J PHILLIPS PO BOX 11 LAKE PARK, MN 56554	Dividend paid 100.00% on \$2,670.04; Claim# 65P; Filed: \$3,850.11; Reference:	5300-000		2,670.04	215,167.58
02/10/20	20173	RONALD R STRAIT 486 42ND STREET SW MONTROSE, MN 55363	Dividend paid 100.00% on \$1,480.67; Claim# 66; Filed: \$2,135.06; Reference:	5300-000		1,480.67	213,686.91
02/10/20	20174	MICHAEL LEVESSEUR 2655 SCOTLAND COURT APT 110 MOUNDSVIEW, MN 55112	Dividend paid 100.00% on \$943.16; Claim# 67; Filed: \$1,360.00; Reference:	5300-000		943.16	212,743.75
02/10/20	20175	JODY DUDA 16128 89TH AVENUE CHIPPEWA FALLS, WI 54729	Dividend paid 100.00% on \$2,618.46; Claim# 68P; Filed: \$3,775.72; Reference:	5300-000		2,618.46	210,125.29
02/10/20	20176	KEITH A MCDONALD 6560 2ND STREET NE FRIDLEY, MN 55432	Dividend paid 100.00% on \$1,650.46; Claim# 69; Filed: \$2,379.89; Reference:	5300-000		1,650.46	208,474.83
02/10/20	20177	ROGER NELSON 1506 PARK STREET UNIT 10 WHITE BEAR LAKE, MN 55110	Dividend paid 100.00% on \$1,546.04; Claim# 72P; Filed: \$2,229.34; Reference:	5300-000		1,546.04	206,928.79
02/10/20	20178	RUSSELL L PRIHODA 29323 SUNNY HILL ROAD BROOK PARK, MN 55007	Dividend paid 100.00% on \$1,535.02; Claim# 73; Filed: \$2,213.42; Reference:	5300-000		1,535.02	205,393.77
02/10/20	20179	DARRELL W RUGGLES 3824 VERMILLION CT S EAGAN, MN 55122	Dividend paid 100.00% on \$2,494.41; Claim# 74; Filed: \$3,596.84; Reference:	5300-000		2,494.41	202,899.36

Subtotals : \$0.00 \$22,664.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoeber (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/20	20180	WILLIAM J HJELMHAUG 10077 JULEP TRAIL N SCANDIA, MN 55073	Dividend paid 100.00% on \$2,394.58; Claim# 75P; Filed: \$3,452.90; Reference:	5300-000		2,394.58	200,504.78
02/10/20	20181	ROBERT HANNA 2350 STILLWATER AVE E #105 SAINT PAUL, MN 55119	Dividend paid 100.00% on \$3,384.28; Claim# 76; Filed: \$4,880.00; Reference:	5300-000		3,384.28	197,120.50
02/10/20	20182	THOMAS M LEHMANN 2370 COTTAGE DR APT# 66 ST PAUL, MN 55109	Dividend paid 100.00% on \$1,663.01; Claim# 77; Filed: \$2,398.00; Reference:	5300-000		1,663.01	195,457.49
02/10/20	20183	FRANK DOUCET, deceased 1/4/19 PAYABLE TO CORY DOUCET P.R. c/o 4350 BROOKSIDE COURT APT 111 EDINA, MN 55436	Dividend paid 100.00% on \$2,526.18; Claim# 78D; Filed: \$2,526.18; Reference:	5300-000		2,526.18	192,931.31
02/10/20	20184	CURTIS A. BLOCK 15005 W. VERMILLION CIRCLE NE HAM LAKE, MN 55304	Dividend paid 100.00% on \$2,050.31; Claim# 79P; Filed: \$2,956.47; Reference:	5300-000		2,050.31	190,881.00
02/10/20	20185	SCOTT ALBRECHT 6955 99TH STREET CT COTTAGE GROVE, MN 55016	Dividend paid 100.00% on \$1,507.51; Claim# 84P; Filed: \$2,173.76; Reference:	5300-000		1,507.51	189,373.49
02/10/20	20186	NICHOLAS CARTER 6359 WARE RD LINO LAKES, MN 55014	Dividend paid 100.00% on \$1,456.35; Claim# 86; Filed: \$2,100.00; Reference:	5300-000		1,456.35	187,917.14
02/10/20	20187	JAMES R KRIESEL 10525 313TH AVENUE NW PRINCETON, MN 55371	Dividend paid 100.00% on \$1,416.46; Claim# 87P; Filed: \$2,042.50; Reference:	5300-000		1,416.46	186,500.68
02/10/20	20188	JACOB KAMINSKI 4850 PEGGY LANE WHITE BEAR LAKE, MN 55110	Dividend paid 100.00% on \$1,416.82; Claim# 88; Filed: \$2,043.00; Reference:	5300-000		1,416.82	185,083.86
02/10/20	20189	THOMAS EDWARD WITHROW 10436 FILLMORE PLACE NE BLAINE, MN 55434	Dividend paid 100.00% on \$732.34; Claim# 89; Filed: \$1,056.00; Reference:	5300-000		732.34	184,351.52
02/10/20	20190	ZACHERY BELLCOUR 516 3RD AVE NW OSSEO, MN 55369	Dividend paid 100.00% on \$1,078.91; Claim# 92; Filed: \$1,555.75; Reference:	5300-000		1,078.91	183,272.61
02/10/20	20191	RUDOLPH SEAR JR. 727 DORIS AVE. SHOREVIEW, MN 55126	Dividend paid 100.00% on \$1,920.45; Claim# 93; Filed: \$2,769.21; Reference:	5300-000		1,920.45	181,352.16

Subtotals : \$0.00 \$21,547.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoenner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/20	20192	SHANE THOMPSON 645 10TH STREET SW BRAHAM, MN 55006	Dividend paid 100.00% on \$1,453.74; Claim# 94; Filed: \$2,096.25; Reference:	5300-000		1,453.74	179,898.42
02/10/20	20193	JASON BAIER 932 CHARLTON ST WEST ST PAUL, MN 55118	Dividend paid 100.00% on \$1,611.50; Claim# 95P; Filed: \$2,323.72; Reference:	5300-000		1,611.50	178,286.92
02/10/20	20194	TYLER TOO 713 LARPEUR AVENUE E UNIT B SAINT PAUL, MN 55117	Dividend paid 100.00% on \$2,047.57; Claim# 96; Filed: \$2,952.52; Reference:	5300-000		2,047.57	176,239.35
02/10/20	20195	JEFFREY M RICHERT 13544-10TH ST SOUTH AFTON, MN 55001	Dividend paid 100.00% on \$1,564.98; Claim# 97P; Filed: \$2,256.64; Reference:	5300-000		1,564.98	174,674.37
02/10/20	20196	CHERI A DOLNEY 7762 79TH STREET SOUTH Cottage Grove, MN 55016	Dividend paid 100.00% on \$1,104.06; Claim# 98P; Filed: \$1,592.00; Reference:	5300-000		1,104.06	173,570.31
02/10/20	20197	Charles Klinkenberg 2745 HAMLIN AVENUE NORTH ROSEVILLE, MN 55113,	Dividend paid 100.00% on \$1,535.31; Claim# CK1; Filed: \$2,213.86; Reference:	5300-000		1,535.31	172,035.00
02/10/20	20198	Crystal Lamb 131 MORRIS STREET NW NEW BRIGHTON, MN 55112,	Dividend paid 100.00% on \$807.16; Claim# CL1; Filed: \$1,163.89; Reference:	5300-000		807.16	171,227.84
02/10/20	20199	David Verrett 464 E PECKHAM ST NEENAH, WI 54956,	Dividend paid 100.00% on \$1,915.82; Claim# DV1; Filed: \$2,762.54; Reference:	5300-000		1,915.82	169,312.02
02/10/20	20200	Kyle Musker 902 COUNTY ROAD D #116 NEW BRIGHTON, MN 55112,	Dividend paid 100.00% on \$857.76; Claim# KM1; Filed: \$1,236.86; Reference:	5300-000		857.76	168,454.26
02/10/20	20201	Michael Otten 46661 272ND ST BOX 234 TEA, SD 57064,	Dividend paid 100.00% on \$1,813.31; Claim# MO1; Filed: \$2,614.72; Reference:	5300-000		1,813.31	166,640.95
02/10/20	20202	Randy Fair 1034 LINCOLN AVE BELOIT, WI 53511,	Dividend paid 100.00% on \$2,316.69; Claim# RF1; Filed: \$3,340.56; Reference:	5300-000		2,316.69	164,324.26
02/10/20	20203	Steven Powell 2643 139TH LANE NW Andover, MN 55304,	Dividend paid 100.00% on \$1,277.36; Claim# SP1; Filed: \$1,841.91; Reference:	5300-000		1,277.36	163,046.90
02/10/20	20204	Sam Schuler	Dividend paid 100.00% on \$1,029.82; Claim#	5300-000		1,029.82	162,017.08

Subtotals :

\$0.00

\$19,335.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40145-MER
Case Name: LAKEVILLE MOTOR EXPRESS, INC.

Trustee: John R. Stoebner (430050)
Bank Name: Metropolitan Commercial Bank
Account: *****5977 - Checking Account
Blanket Bond: \$48,378,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8303

Period Ending: 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		9055 OHLAND AVENUE NE OTSEGO, MN 55330,	SS1; Filed: \$1,484.97; Reference:				
02/10/20	20205	William Layer, Jr. 8899 116th Street SE Clear Lake, MN 55319,	Dividend paid 100.00% on \$1,266.54; Claim# WL1; Filed: \$1,826.30; Reference:	5300-000		1,266.54	160,750.54
02/10/20	20206	William Mayo 2839 4TH AVE NW WATERTOWN, SD 57201,	Dividend paid 100.00% on \$1,735.86; Claim# WM1; Filed: \$2,503.03; Reference:	5300-000		1,735.86	159,014.68
02/10/20	20207	Central States, Southeast & Southwest Areas Health & Welfare Fund 8647 West Higgins Road Chicago, IL 60631,	Dividend paid 27.36% on \$304,773.69; Claim# 14; Filed: \$304,773.69; Reference:	5400-000		83,389.42	75,625.26
02/10/20	20208	Central States, Southeast & Southwest Areas Pension Fund 8647 West Higgins Road Chicago, IL 60631,	Dividend paid 27.36% on \$276,397.02; Claim# 15; Filed: \$276,397.02; Reference:	5400-000		75,625.26	0.00
02/18/20		MN DEPARTMENT OF REVENUE pay 200218 ACH in Debit	Dividend paid 100.00% on \$18,211.76; Filed: \$0.00 for MN Income Tax	5300-000		18,211.76	-18,211.76
02/20/20	20116	MN DEPARTMENT OF REVENUE.	Dividend paid 100.00% on \$18,211.76; Filed: \$0.00 for MN Income Tax Voided: check issued on 02/10/20	5300-000		-18,211.76	0.00
02/26/20		IRS USATAXPYMT 022620 CCD	IRS TAX PAYMENT - MEDICARE, FICA, INCOME TAX			51,562.11	-51,562.11
			Dividend paid 100.00% 3,300.88 on \$3,300.88; Filed: \$0.00 for Medicare	5300-000			-51,562.11
			Dividend paid 100.00% 14,114.11 on \$14,114.11; Filed: \$0.00 for FICA	5300-000			-51,562.11
			Dividend paid 100.00% 34,147.12 on \$34,147.12; Filed: \$0.00 for Income Tax	5300-000			-51,562.11
02/27/20	20113	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$14,114.11; Filed: \$0.00 for FICA Voided: check issued on 02/10/20	5300-000		-14,114.11	-37,448.00
02/27/20	20114	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$34,147.12; Filed: \$0.00 for Income Tax Voided: check issued on 02/10/20	5300-000		-34,147.12	-3,300.88

Subtotals : \$0.00 \$165,317.96

Form 2**Cash Receipts And Disbursements Record****Case Number:** 17-40145-MER**Case Name:** LAKEVILLE MOTOR EXPRESS, INC.**Trustee:** John R. Stoeber (430050)**Bank Name:** Metropolitan Commercial Bank**Account:** *****5977 - Checking Account**Blanket Bond:** \$48,378,000.00 (per case limit)**Separate Bond:** N/A**Taxpayer ID #:** **-***8303**Period Ending:** 05/06/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/20	20115	INTERNAL REVENUE SERVICE.	Dividend paid 100.00% on \$3,300.88; Filed: \$0.00 for Medicare Voided: check issued on 02/10/20	5300-000		-3,300.88	0.00
02/27/20	20125	ROSS A SIITER 253 BUTLER AVENUE E WEST ST PAUL, MN 55118	Dividend paid 100.00% on \$1,788.18; Claim# 17P; Filed: \$2,578.50; Reference: Stopped: check issued on 02/10/20	5300-000		-1,788.18	1,788.18
02/27/20	20209	ROSS A SIITER 10768 WEST HOPE DRIVE SUN CITY, AZ 85351	**re issue lost check** Dividend paid 100.00% on \$1,788.18; Claim# 17P; Filed: \$2,578.50 Stopped on 04/13/20	5300-000		1,788.18	0.00
04/13/20	20209	ROSS A SIITER 10768 WEST HOPE DRIVE SUN CITY, AZ 85351	**re issue lost check** Dividend paid 100.00% on \$1,788.18; Claim# 17P; Filed: \$2,578.50 Stopped: check issued on 02/27/20	5300-000		-1,788.18	1,788.18
04/13/20	20210	ROSS A SIITER 10768 WEST HOPE DRIVE SUN CITY, AZ 85351	**Second time** **re issue lost check** Dividend paid 100.00% on \$1,788.18; Claim# 17P; Filed: \$2,578.50	5300-000		1,788.18	0.00

ACCOUNT TOTALS	582,885.05	582,885.05	\$0.00
Less: Bank Transfers	582,885.05	0.00	
Subtotal	0.00	582,885.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$582,885.05	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7866	579,000.00	1,089.95	0.00
Checking # *****5479	5,000.00	25.00	0.00
Checking # *****5977	0.00	582,885.05	0.00
	\$584,000.00	\$584,000.00	\$0.00